

**New Jersey Orthopaedic Institute LLC**  
**Profit and Loss Statement**  
**For the Period February 10 to 28, 2025**

**Income**

Interest Income	\$	0.12	
Patient Fees > 1/1/11	\$	171,248.48	
<b>Total Income</b>			<u>\$ 171,248.60</u>
<b>Gross Profit</b>			<u>\$ 171,248.60</u>

**Expense**

Auto Expenses			
Automobile Expense - VKM	\$	1,492.63	
Bank Service Charges	\$	586.27	
Bankruptcy Expenses	\$	(2,572.98)	
Computer and Internet Expenses	\$	69.18	
Health Insurance			
Health Insurance-MS	\$	4,143.40	
Health Insurance - RP	\$	4,497.97	
Health Insurance - VKM	\$	5,323.78	
Other Employees	\$	7,489.45	
Health Insurance - Other	\$	828.56	
Office Supplies	\$	74.64	
Payroll Expenses - Processing	\$	2.00	
Payroll Other-Medical Staffing	\$	4,166.66	
FUTA Tax Expense	\$	76.58	
Payroll Tax Expense - 941	\$	13,439.58	
Payroll Tax Expense - SUI	\$	790.12	
Administrative Salaries	\$	78,077.20	
Salaries and Wages - Other	\$	99,165.20	
<b>Total Expense</b>			\$ 217,650.24
Net Ordinary Income			<u>\$ (46,401.64)</u>
<b>Net Income</b>			<u><u>\$ (46,401.64)</u></u>

\$ 14,306.28